



Report to the Auburn City Council

Action Item

Agenda Item No.

2

City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: June 11, 2012
Subject: Approval of Warrants Paid – May 2012

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from May 1, 2012 – May 31, 2012?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 79836 through 80033 totaling \$1,179,384.91.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

May 1 – 31, 2012: Check No. 79836 – 80033 \$ 1,179,384.91

Total Demands Paid: **\$ 1,179,384.91**

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the month of May 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the month of May 2012 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 12-

RESOLUTION APPROVING WARRANTS 79836 THROUGH 80033 TOTALING
\$1,179,384.91

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 79836 through 80033 totaling \$1,179,384.91.

DATED: June 11, 2012

Kevin Hanley, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 11th day of June 2012 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

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